

SUMMARY REPORT OF DISBURSEMENTS
For the Year Ending December 31, CY 2015
In Pesos

Department: OTHER EXECUTIVE OFFICES
Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
Fund: 101

| PARTICULARS (1) | CURRENT YEAR BUDGET (2) | | | | PRIOR YEAR'S BUDGET (3) | | | | PRIOR YEARS' OBLIGATIONS (4) | | | | SUB-TOTAL (5) = 2+3+4 | TRUST LIABILITIES (6) | | | | Others (7) | GRAND TOTAL (8) | | | | Remarks (9) |
|------------------------------|----------------------------|----------------------|----------------------|-----------------------|----------------------------|------------------|------------------|-------------------|---------------------------------|-------------------|---------------------|---------------------|--------------------------|--------------------------|-------------|-------------|-------------|-----------------------|----------------------|----------------------|-----------------------|-------|----------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 43,918,790.51 | 13,137,645.02 | 0.00 | 57,056,435.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,483.73 | 0.00 | 134,483.73 | 57,190,919.26 | | | | | | | | | | |
| Advice to Debit Account | 8,978,914.68 | 3,658,407.29 | 0.00 | 12,637,321.97 | 0.00 | 0.00 | 0.00 | 0.00 | 435,800.21 | 216,396.71 | 0.00 | 652,196.92 | 13,289,518.89 | 0.00 | 0.00 | 0.00 | 0.00 | 43,918,790.51 | 13,272,128.75 | 0.00 | 57,190,919.26 | | |
| Tax Remittance Advice Issued | 4,887,574.59 | 790,906.45 | 0.00 | 5,678,481.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,667.88 | 0.00 | 8,667.88 | 5,687,148.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4,887,574.59 | 799,574.33 | 0.00 | 5,687,148.91 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 57,785,279.78 | 17,586,958.76 | 0.00 | 75,372,238.53 | 0.00 | 0.00 | 0.00 | 0.00 | 435,800.21 | 359,548.32 | 0.00 | 795,348.53 | 76,167,587.06 | 0.00 | 0.00 | 0.00 | 0.00 | 58,221,079.99 | 17,946,507.08 | - | 76,167,587.06 | | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 24,331,258.87 | 11,271,697.97 | 1,754,093.76 | 37,357,050.60 | 14,113.31 | 39,645.80 | 0.00 | 53,759.11 | 1,704,850.99 | 63,663.00 | 37,265.63 | 1,805,779.62 | 39,216,589.33 | 0.00 | 0.00 | 0.00 | 0.00 | 26,050,223.17 | 11,375,006.77 | 1,791,359.39 | 39,216,589.33 | | |
| Advice to Debit Account | 37,907,354.75 | 7,499,950.84 | 0.00 | 45,407,305.59 | 0.00 | 1435.84 | 0.00 | 1,435.84 | 384,095.68 | 164,949.45 | 0.00 | 549,045.13 | 45,957,786.56 | 0.00 | 0.00 | 0.00 | 0.00 | 38,291,450.43 | 7,666,336.13 | 0.00 | 45,957,786.56 | | |
| Tax Remittance Advice Issued | 4,741,363.48 | 950,727.08 | 97,548.24 | 5,789,638.80 | 0.00 | 2,500.20 | 0.00 | 2,500.20 | 0.00 | 12,868.06 | 2,484.37 | 15,352.43 | 5,807,491.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,741,363.48 | 966,095.34 | 100,032.61 | 5,807,491.43 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 66,979,977.10 | 19,722,375.89 | 1,851,642.00 | 88,553,994.99 | 14,113.31 | 43,581.84 | 0.00 | 57,695.15 | 2,088,946.67 | 241,480.51 | 39,750.00 | 2,370,177.18 | 90,981,867.32 | 0.00 | 0.00 | 0.00 | 0.00 | 69,083,037.08 | 20,007,438.24 | 1,891,392.00 | 90,981,867.32 | | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 22,035,829.21 | 20,689,469.93 | 126,131.00 | 42,851,430.14 | 0.00 | 14,400.00 | 91,226.22 | 105,626.22 | 0.00 | 0.00 | 92,436.53 | 92,436.53 | 43,049,492.89 | 0.00 | 0.00 | 0.00 | 0.00 | 22,035,829.21 | 20,703,869.93 | 309,793.75 | 43,049,492.89 | | |
| Advice to Debit Account | 20,700,318.90 | 8,148,362.16 | 0.00 | 28,848,681.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,848,681.06 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700,318.90 | 8,148,362.16 | 0.00 | 28,848,681.06 | | |
| Tax Remittance Advice Issued | 4,702,826.65 | 747,217.40 | 6,925.00 | 5,456,969.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,456,969.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,702,826.65 | 747,217.40 | 6,925.00 | 5,456,969.05 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 47,438,974.76 | 29,585,049.49 | 133,056.00 | 77,157,080.25 | 0.00 | 14,400.00 | 91,226.22 | 105,626.22 | 0.00 | 0.00 | 92,436.53 | 92,436.53 | 77,355,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,438,974.76 | 29,599,449.49 | 316,718.75 | 77,355,143.00 | | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 24,265,052.26 | 18,729,841.96 | 10,297,225.47 | 53,292,119.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138,821.43 | 1,138,821.43 | 54,430,941.12 | 0.00 | 0.00 | 0.00 | 0.00 | 24,265,052.26 | 18,729,841.96 | 11,436,046.90 | 54,430,941.12 | | |
| Advice to Debit Account | 34,803,238.86 | 10,836,592.07 | 0.00 | 45,639,830.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,639,830.93 | 0.00 | 0.00 | 0.00 | 0.00 | 34,803,238.86 | 10,836,592.07 | 0.00 | 45,639,830.93 | | |
| Tax Remittance Advice Issued | 5,460,312.65 | 720,228.00 | 582,742.70 | 6,763,283.35 | 0.00 | 7,289.58 | 0.00 | 7,289.58 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770,572.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5,460,312.65 | 727,517.58 | 582,742.70 | 6,770,572.93 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 64,528,603.77 | 30,286,662.03 | 10,879,968.17 | 105,695,233.97 | 0.00 | 7,289.58 | 0.00 | 7,289.58 | 0.00 | 0.00 | 1,138,821.43 | 1,138,821.43 | 106,841,344.98 | 0.00 | 0.00 | 0.00 | 0.00 | 64,528,603.77 | 30,293,951.61 | 12,018,789.60 | 106,841,344.98 | | |
| GRAND TOTAL | 236,732,835.41 | 97,181,046.17 | 12,864,666.17 | 346,778,547.74 | 14,113.31 | 65,271.42 | 91,226.22 | 170,610.95 | 2,524,746.88 | 601,028.83 | 1,271,007.96 | 4,396,783.67 | 351,345,942.36 | 0.00 | 0.00 | 0.00 | 0.00 | 239,271,695.60 | 97,847,346.42 | 14,226,900.35 | 351,345,942.36 | | |

Certified Correct:

JOS
JOWEE ANN O. SANTOS
Acting Accountant III

Certified Correct:

Arsemia C. San Luis
ARSEMIA C. SAN LUIS
Administrative Officer V (Budget Officer III)

Approved By:

TERESA M. ESTRELLA
TERESA M. ESTRELLA
OIC, Finance Division